

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED TWENTY-FIRST
(NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the one hundred twenty-first omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject (a) to the Debtors’ further objections on any substantive or non-substantive grounds and (b) any order with respect to any prior or subsequent objection to the “Surviving Claims” identified on Schedule 1 attached hereto.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or

causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			NFT (466482019628735423/2974 FLOYD NORMAN - CLE 4-0145)	1.0000000000000000				NFT (37329292849420134/BIRTHDAY CAKE #2388)	1.0000000000000000
			SOL	0.000000009393160				COLLECTION #2209)	1.0000000000000000
			USD	0.000001507654978				NFT (466482019628735423/2974 FLOYD NORMAN - CLE 4-0145)	1.0000000000000000
								SHIB	7.0000000000000000
59818	Name on file	West Realm Shires Services Inc.	BAT	1,839.701766670000000	64675	Name on file	West Realm Shires Services Inc.	BAT	1,839.701766670000000
			BTIC	0.050807229433957				BTIC	0.050807229433957
			DOGE	1,000.320000000000000				DOGE	1,000.320000000000000
			ETH	0.326673004887086				ETH	0.326673004887086
			ETHW	0.326673004887086				ETHW	0.326673004887086
			GRT	2.0000000000000000				GRT	2.0000000000000000
			KSHIB	169.928000000000000				KSHIB	169.928000000000000
			LTC	5.151832000000000				LTC	5.151832000000000
			MATIC	890.000000000000000				MATIC	890.000000000000000
			NEAR	227.900000000000000				NEAR	227.900000000000000
			SHIB	3,306,616.1123273650000				SHIB	3,306,616.1123273650000
			SOL	130.443348253920900				SOL	130.443348253920900
			USD	0.008504378865616				USD	0.008504378865616
			USDT	0.374653523605411				USDT	0.374653523605411
8946	Name on file	FTX Trading Ltd.	NFT (325067965456012688/FRANCE TICKET STUB #610)	1.0000000000000000	64404*	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			NFT (331441692628074191/FTX AU - WE ARE HERE! #63657)	1.0000000000000000				AAVE	0.0000002000000000
			NFT (436695244381217715/FTX EU - WE ARE HERE! #209687)	1.0000000000000000				ADA-PERP	0.0000000000000000
			SUSHI	0.519547670686107				ALGO-PERP	0.0000000000000000
			USD	1,668.437396456201200				ALPHA	0.0020810000000000
								AND	0.0062114811311600
								APE-PERP	-0.000000000000113
								ATOM-PERP	0.0000000000000000
								AVAX-PERP	0.0000000000000000
								BNB	30.483524002149400
								BTC	0.024331095406728
								BTIC-PERP	0.0000000000000000
								CBP-PERP	0.0000000000000000
								CELO-PERP	0.0000000000000000
								COMP-PERP	0.0000000000000002
								CRO	2,780.034400000000000
								DOT-PERP	0.0000000000000000
								EDEN	77.540000000000000
								EGLD-PERP	0.0000000000000000
								ECS-PERP	0.0000000000000000
								ETC-PERP	-0.0000000000000018
								ETH	0.000000018909462
								ETH-PERP	0.0000000000000000
								FLOW-PERP	-0.0000000000000014
								FTT	366.414407049528340
								FTT-PERP	0.0000000000000000
								GALA-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								HBAR-PERP	0.0000000000000000
								HT	0.000000007647041
								JASMY-PERP	0.0000000000000000
								KAVA-PERP	0.0000000000000000
								KNC-PERP	0.0000000000000000
								LINA-PERP	0.0000000000000000
								LTC-PERP	0.0000000000000000
								LUNA2	0.005618317010100
								LUNA2_LOCKED	0.013117429670000
								LUNC-PERP	0.0000000000000000
								MANA	0.0008100000000000
								MANA-PERP	0.0000000000000000
								MFT-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								NFT (325067965456012688/FRANCE TICKET STUB #610)	1.0000000000000000
								NFT (331441692628074191/FTX AU - WE ARE HERE! #63657)	1.0000000000000000
								NFT (436695244381217715/FTX EU - WE ARE HERE! #209687)	1.0000000000000000
								OMG-PERP	-0.0000000000000014
								RAY-PERP	0.0000000000000000
								ROCK-PERP	0.0000000000000000
								ROSE-PERP	0.0000000000000000
								ROR-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SAND	1.0000000000000000
								SCL-PERP	0.0000000000000000
								SNP-PERP	0.0000000000000000
								SOL-PERP	0.0000000000000000
								SUSHI	0.0000000000000000
								THETA-PERP	0.0000000000000000
								TLM	962.042090000000000
								TLM-PERP	0.0000000000000000
								TRX	0.0434750000000000
								TRX-PERP	0.0000000000000000
								TSIA	0.0071587000000000
								TSLA-PERP	0.000000001964000
								USD	1,668.437396456201200
								USDT	1,430.302019736520840
								USDC	0.7970000000000000
								USDC-PERP	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								XLM-PERP	0.0000000000000000
								XMR-PERP	0.0000000000000001
								YFI-PERP	0.0000000000000000
								ZEC-PERP	0.0000000000000000
								ZIL-PERP	0.0000000000000000
68553	Name on file	West Realm Shires Services Inc.	USD	1.399920516433290	72557	Name on file	FTX Trading Ltd.	USD	1.399920516433290
			USDT	22,299.790574510000000				USDT	22,299.790574510000000
16614	Name on file	FTX Trading Ltd.	BNB	0.00000000787243	55780	Name on file	FTX Trading Ltd.	BNB	0.00000000787243
			ETH	0.00000000725458000				ETH	0.00000000725458000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.188600725458000				ETHW	0.188600725458000
			FTM	0.0000000000000000				FTM	0.0000000000000000
			FTT	20.042557439173000				FTT	20.042557439173000
			LUNA2	0.644957045000000				LUNA2	0.644957045000000
			LUNA2_LOCKED	1.504899774000000				LUNA2_LOCKED	1.504899774000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			SAND	0.978306140000000				SAND	0.978306140000000
			TRX	0.0000000000000000				TRX	0.0000000000000000
			UNI	0.068619590000000				UNI	0.068619590000000
			USD	4.759992599642678				USD	4.759992599642678
			USDT	529.703512768078100				USDT	529.703512768078100
69902	Name on file	FTX Trading Ltd.		Undetermined*	70014	Name on file	FTX Trading Ltd.		
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ALCX-PERP	0.0000000000000003
								AMPL-PERP	0.0000000000000000
								ANC-PERP	0.0000000000000000
								APE	0.0000000000000000
								APE-PERP	0.0000000000000000
								AR-PERP	0.0000000000000000
								ASD-PERP	0.0000000000000000
								ATLAS-PERP	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AUS-PERP	0.0000000000000000
								BADGER-PERP	0.0000000000000000
								BAL-PERP	0.0000000000000000
								BAND-PERP	0.0000000000000000
								BCH-PERP	0.0000000000000000
								BNB	0.0000000000000000
								BNBBULL	0.0000000000000000
								BNB-PERP	0.0000000000000000
								BOBA-PERP	0.0000000000000000
								BTC	0.001347393644312
								BTCPERP	-0.0000000000000003
								BULL	0.0000000000000000
								CBP-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CLV-PERP	0.0000000000000000
								COMP-PERP	0.0000000000000000
								COMP-PERP	0.0000000000000000
								CHO-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								CVC-PERP	0.0000000000000000
								CYP-PERP	0.0000000000000000
								DENT-PERP	0.0000000000000000
								DODO-PERP	0.0000000000000000
								DOGBULL	0.000000017921
								DOGE-PERP	0.000000056136210
								DOT-PERP	0.0000000000000000
								DTCP-PERP	0.0000000000000000
								EGLD-PERP	0.0000000000000000
								ENS	1,870.470000000000000
								ENS-PERP	0.0000000000000011
								EOS-PERP	0.0000000000000000
								ETH	0.0000000000000000
								ETH-PERP	0.0000000000000000
								ETHBULL	0.0000000000000000
								ETHW-PERP	0.0000000000000000
								ETHW-PERP	0.0000000000000000
								FIDA-PERP	0.0000000000000000
								FIL-PERP	0.0000000000000000
								FLM-PERP	0.0000000000000000
								FLOW-PERP	0.0000000000000000
								FTT	25.58673568809752
								FIS-PERP	0.0000000000000000
								GALA-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								GST-PERP	0.0000000000000000
								HNT-PERP	0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Surviving Claims	Tickers	Ticker Quantity
								IOTA-PERP		0.00000000000000
								JASMY-PERP		0.00000000000000
								KBT-PERP		0.00000000000000
								KNC-PERP		0.00000000000000
								LDO-PERP		0.00000000000000
								LUNA-PERP		0.00000000000000
								LOOKS-PERP		0.00000000000000
								LRC-PERP		0.00000000000000
								LUNA2	4.59127810000000	
								LUNA2_LOCKED	10.71154800000000	
								LUNC-PERP		0.00000000000000
								MATIC-PERP		0.00000000000000
								MINA-PERP		0.00000000000000
								MNR-PERP		0.00000000000000
								MNR-PERP	-0.00000000000044	
								MTL-PERP		0.00000000000000
								NEAR-PERP		0.00000000000000
								OSB-PERP		0.00000000000000
								OMG-PERP		0.00000000000000
								ONT-PERP		0.00000000000000
								OP-PERP		0.00000000000000
								PEOPLE-PERP		0.00000000000000
								PERP-PERP		0.00000000000000
								PRIV-PERP		0.00000000000000
								PRIMA-PERP		0.00000000000000
								PUNDX-PERP	-0.00000000000017	
								QTUM-PERP		0.00000000000000
								RAY-PERP		0.00000000000000
								REEF-PERP		0.00000000000000
								REN-PERP		0.00000000000000
								RNDR-PERP		0.00000000000000
								RSE-PERP		0.00000000000000
								RSR-PERP		0.00000000000000
								SC-PERP		0.00000000000000
								SHIB-PERP		0.00000000000000
								SLP-PERP		0.00000000000000
								SNX-PERP		0.00000000000000
								SOL	486.59390770000000	
								SOL-PERP	0.00000000000038	
								SPELL-PERP		0.00000000000000
								SRM	0.40258177000000	
								SRM-PERP		0.00000000000000
								STG-PERP		0.00000000000000
								STMX-PERP		0.00000000000000
								SUSHI	0.00000001000000	
								SUSHIBULL		0.00000006000000
								SUSHI-PERP		0.00000000000000
								TLM-PERP		0.00000000000000
								TOMO-PERP		0.00000000000000
								TONCOIN-PERP		0.00000000000000
								TRX-PERP		0.00000000000000
								UNI-PERP		0.00000000000000
								USD	40,674.67164136020000	
								USDT	0.000000013389997	
								VET-PERP		0.00000000000000
								XEM-PERP		0.00000000000000
								XRP-PERP		0.00000000000000
								YFI-PERP		0.00000000000000
5898	Name on file	FTX Trading Ltd.	USD	25,000.00000000000000	86224*	Name on file	West Realm Shares Services Inc.	USD		25,000.00000000000000
19539	Name on file	FTX Trading Ltd.		Undetermined*	55151	Name on file	West Realm Shares Services Inc.	USD		25,000.00000000000000
								BTCT		0.00000000000000
								DOG5		0.05000000000000
								ENTRANCE VOUCHER #2302		
								(471601978550252400)		1.00000000000000
								ETH		0.00043000000000
								ETHW		0.00000000000000
								HUMPTY DUMPTY #198		
								(521095561275482500)		1.00000000000000
								PEPE IN THE CAR #1 (2883403205605529660)		1.00000000000000
								TRX		0.00000001000000
								USD		0.00000000010000
52883	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000	80111*	Name on file	West Realm Shares Services Inc.	USD		500,000.000000000000
			ADABULL	78.30000000000000						
			ADA-PERP	0.00000000000000						
			ALGO-PERP	-0.00000000000015						
			ALGO-PERP	0.00000000000000						
			ALICE-PERP	0.00000000000273						
			ALT-PERP	0.00000000000000						
			ANC-PERP	0.00000000000000						
			API-PERP	0.00000000000017						
			AR-PERP	0.000000000000141						
			ATLAS-PERP	0.00000000000000						
			ATOM-20200925	0.00000000000000						
			ATOM-PERP	-0.000000000000112						
			AUDIO-PERP	0.000000000000028						
			AVAX	0.000000004120560						
			AVAX-PERP	-0.509999999999964						
			AXS-PERP	0.000000000000019						
			BADGER-PERP	0.00000000000056						
			BALBULL	181.00000000000000						
			BAL-PERP	-0.000000000000349						
			BAND-PERP	-0.000000000000227						
			BIT-PERP	0.000000000000000						
			BOBA-PERP	-0.0000000000001818						
			BSV-PERP	0.000000000000012						
			BTC	0.091377992125130						
			BTC-PERP	0.000000000000000						
			BULL	0.000000000000000						
			CAME-PERP	0.000000000000000						
			CLO-PERP	0.0000000000000454						
			CHR-PERP	0.000000000000000						
			CHZ-PERP	0.000000000000000						
			CREAM-PERP	0.000000000000000						
			CRO-PERP	0.000000000000000						
			CRV-PERP	0.000000000000000						
			CVC-PERP	0.000000000000000						
			DEFIBEAR	0.007740000000000						
			DEFIBULL	1.640.00000000000000						
			DEFT-PERP	0.000000000000000						
			DEFT-PERP	0.000000000000000						
			DMGBEAR	0.023693382000000						
			DMGBULL	4.6872270200000000						
			DOGBEULL	0.000000000000000						
			DOGE-PERP	0.000000000000000						
			DOT-PERP	0.0000000000000170						
			EDR-PERP	-0.0000000000014011						
			EGLD-PERP	0.000000000000000						
			ENI-PERP	0.000000000000000						
			ENS-PERP	-0.000000000000056						
			EOS-PERP	-0.0000000000000454						
			ETC-PERP	0.0000000000000028						
			ETH-PERP	0.000000000000000						
			EXCH-PERP	0.000000000000000						
			FIL-PERP	-0.0000000000000047						
			FLOW-PERP	0.0000000000000056						
			FTM	0.9258775200000000						
			FTM-PERP	0.000000000000000						
			FTT	0.0000000000005939						
			FTT-PERP	-0.0000000000000014						
			GALA-PERP	0.000000000000000						
			GAL-PERP	0.0000000000000007						
			GMT-PERP	0.000000000000000						
			GRTBULL	5,858,828.000000000000						
			GRT-PERP	0.000000000000000						
			HBAR-PERP	0.000000000000000						
			HUM-PERP	0.000000000000000						
			ICK-PERP	0.000000000000000						
			KNCBULL	41,291.76000000000000						
			KSHB-PERP	0.000000000000000						
			LINK-PERP	-0.0000000000000063						
			LOOKS-PERP	0.000000000000000						
			LRC-PERP	0.000000000000000						
			LTC-PERP	0.000000000000000						
			LUNA2	37.151238868750680						
			LUNA2_LOCKED	86.686224013751180						
			LUNC	0.9040830000000000						
			LUNC-PERP	-0.000000011897654						
			MANA-PERP	0.000000000000000						
			MATIC-20200925	0.000000000000000						
			MATIC-PERP	0.000000000000000						
			MID-PERP	0.000000000000000						
			MKBULL	255.00000000000000						
			MVDAID-PERP	0.000000000000000						
			NEAR-PERP	0.000000000000000						
			OMG-PERP	0.000000000000000						
			ONE-PERP	0.000000000000000						
			PERP-PERP	0.000000000000000						
			PRIV-PERP	0.000000000000000						
			QTUM-PERP	0.0000000000000227						
			RAY-PERP	0.000000000000000						
			REEF-PERP	0.000000000000000						
			REN-PERP	0.000000000000000						
			RNDR-PERP	0.0000000000000082						
			RSR-PERP	0.000000000000000						
			RUNE-PERP	0.00000000000000881						
			SAND-PERP	0.000000000000000						
			SHFT-PERP	0.000000000000000						
			SOL	-0.0000000000008751						
			SOL-PERP	-0.0000000000000049						
			SPELL-PERP	0.000000000000000						
			SRM-PERP	-423.00000000000000						
			STMX-PERP	0.000000000000000						
			SUSHI-PERP	0.000000000000000						

85224*: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Twenty-Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
80111*: Surviving Claim is pending modification on the Debtors- One Hundred Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims													
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity								
			TRX-PERP	0.0000000000000000													
			TULIP-PERP	0.0000000000000142													
			USD	236.2254840101505600													
			USDOT	1.353515808846170													
			VETBULL	264,351.4000000000000000													
			VET-PERP	0.0000000000000000													
			WAVES-PERP	0.0000000000000000													
			XTZ-PERP	0.0000000000000042													
			YVS-PERP	0.0000000000000000													
			ZECBULL	97,900.0000000000000000													
			ZEC-PERP	0.0000000000000000													
			ZL-PERP	0.0000000000000000													
			36088	Name on file						FTX Tradine Ltd.	LINCH	0.0000000000000000	7804	Name on file	FTX Tradine Ltd.	LINCH	0.0000000000000000
											LINCH-PERP	0.0000000000000000				LINCH-PERP	0.0000000000000000
											ADAX-PERP	0.0000000000000000				ADAX-PERP	0.0000000000000000
			ALGO	0.9686000000000000				ALGO	0.9686000000000000								
			ATOM-PERP	0.0000000000000001				ATOM-PERP	0.0000000000000001								
			AVAX-PERP	0.0000000000000001				AVAX-PERP	0.0000000000000001								
			AXS					AXS	0.0000000000000000								
			BEAR	210.8271751797000000				BEAR	210.8271751797000000								
			BND-PERP	0.0000000000000000				BND-PERP	0.0000000000000000								
			BSVBULL	195,710.2256000000000000				BSVBULL	195,710.2256000000000000								
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000								
			BULL	0.000451974000000000				BULL	0.000451974000000000								
			CH2-PERP	0.0000000000000000				CH2-PERP	0.0000000000000000								
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000								
			CRO	30.0000000000000000				CRO	30.0000000000000000								
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000								
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000								
			DOT-PERP	0.0000000000000001				DOT-PERP	0.0000000000000001								
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000								
			EOS-PERP	0.0000000000000010				EOS-PERP	0.0000000000000010								
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000								
			ETHBEAR	233,209,131.5000000000000000				ETHBEAR	233,209,131.5000000000000000								
			ETHBULL	37.692986904000000000				ETHBULL	37.692986904000000000								
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000								
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000								
			FTT	26.6000000000000000				FTT	26.6000000000000000								
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000								
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000								
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000								
			LTCBULL	16.4613960000000000				LTCBULL	16.4613960000000000								
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000								
			LUNA2	0.000020665791450				LUNA2	0.000020665791450								
			LUNA2_LOCKED	0.000048219970050				LUNA2_LOCKED	0.000048219970050								
			LUNC	4.5000000000000000				LUNC	4.5000000000000000								
			NEO-PERP	3.4000000000000000				NEO-PERP	3.4000000000000000								
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000								
			PUNDIX	5.0964300000000000				PUNDIX	5.0964300000000000								
			REEF-PERP	0.0000000000000000				REEF-PERP	0.0000000000000000								
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000								
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000								
			SUSHI	0.4980000000000000				SUSHI	0.4980000000000000								
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000								
			SXP-PERP	70.0000000000000100				SXP-PERP	70.0000000000000100								
			TOMAD-PERP	0.0000000000000000				TOMAD-PERP	0.0000000000000000								
			TRX	0.0007830000000000				TRX	0.0007830000000000								
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000								
			USD	36.90199386318400				USD	36.90199386318400								
			USDOT	0.0000000011625973				USDOT	0.0000000011625973								
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000								
			XRPBULL	4,891.3691713600000000				XRPBULL	4,891.3691713600000000								
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000								
			XTZBULL	1.6203574000000000				XTZBULL	1.6203574000000000								
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000								
			ZECBULL	269.0000000000000000				ZECBULL	269.0000000000000000								
			ZEC-PERP	0.0000000000000001				ZEC-PERP	0.0000000000000001								
86058	Name on file	FTX Trading Ltd.	USDOT	26,413.0000000000000000	79544	Name on file	FTX EU Ltd.	AKRO	4.0000000000000000								
								BAO	4.0000000000000000								
								DENT	2.0000000000000000								
								DOGE	0.0184126600000000								
								EUR	0.00000000450678								
								FTM	0.0043586000000000								
								GALA	0.0381441800000000								
								LTC	0.0000222600000000								
								RSR	2.0000000000000000								
								UBUNT	2.0000000000000000								
								USDOT	264.13000000638366								
85326	Name on file	FTX Tradine Ltd.	BTC	0.4405414000000000	86933*	Name on file	FTX Tradine Ltd.	BTC	0.4405414000000000								
			BUSD	29,987.6666666770000000				BUSD	29,987.6666666666666666								
			USDC	15.0000000000000000				USDC	15.0000000000000000								
86932	Name on file	FTX Trading Ltd.	BTC	0.4405414000000000	86933*	Name on file	FTX Trading Ltd.	BTC	0.4405414000000000								
			BUSD	29,987.6666666666666666				BUSD	29,987.6666666666666666								
			USD	15.000.0000000000000000				USD	15.000.0000000000000000								
91830	Name on file	FTX EU Ltd.		Undetermined*	91832*	Name on file	FTX EU Ltd.		Undetermined*								
86240	Name on file	FTX EU Ltd.	USD	412,449.9300000000000000	92138	Name on file	FTX Trading Ltd.	BTC	10,000.0000000000000000								
								USD	0.0000000000000000								
96662	Name on file	FTX Trading Ltd.		Undetermined*	96663	Name on file	FTX Trading Ltd.		Undetermined*								
96936	Name on file	FTX Trading Ltd.		Undetermined*	90518	Name on file	FTX Trading Ltd.		Undetermined*								
								BTC	0.5886279600000000								
								DOT	34.7487951300000000								
								FTT	0.0566450000000000								
								KIN	1.0000000000000000								
								POLIS	366.32237782000000								
								USD	8.0000000000000000								
9417	Name on file	FTX EU Ltd.	CHF	0.0000007951930369	88934	Name on file	FTX Tradine Ltd.	CHF	0.0000007951930369								
			COPE	0.3162470000000000				COPE	0.3162470000000000								
			DOGE	0.8387250000000000				DOGE	0.8387250000000000								
			ETH	0.0008969600000000				ETH	0.0008969600000000								
			ETHW	0.0003750000000000				ETHW	0.0003750000000000								
			EUR	31,745.33081594090000				EUR	31,745.33081594090000								
			FTT	0.0894265000000000				FTT	0.0894265000000000								
			LINK	0.0714242100000000				LINK	0.0714242100000000								
			NEAR	0.0581812000000000				NEAR	0.0581812000000000								
			STETH	0.000013489752536				STETH	0.000013489752536								
			SWEAT	44.7200000000000000				SWEAT	44.7200000000000000								
			TRX	0.0000010000000000				TRX	0.0000010000000000								
			USD	0.03162986639716				USD	0.03162986639716								
			USDOT	4.808137955792581				USDOT	4.808137955792581								
17373	Name on file	FTX Trading Ltd.		Undetermined*	96675*	Name on file	FTX Trading Ltd.	BCH	4,000.0000000000000000								
								ETH	3,000.0000000000000000								
								MATIC	3,000.0000000000000000								
								SHIB	90.0000000000000000								
								USD	6,000.0000000000000000								
31132	Name on file	FTX Trading Ltd.	BTC	1.0417526400000000	96829	Name on file	FTX Trading Ltd.	BTC	1.0413051300000000								
			USDOT	1.168590262360382600				FTT	150.0998323000000000								
				0.0000000071440316				USD	9.2800000000000000								
96564	Name on file	FTX EU Ltd.	ATOM	5,890,938.0000000000000000	96568*	Name on file	FTX EU Ltd.	AKRO	2.0000000000000000								
			BTC					ATOM	24.101596884276550								
			ETH					BAO	1.0000000000000000								
			ETHW					BTC	0.0580938000000000								
								DENT	1.0000000000000000								
								ETH	0.4526542100000000								
								ETHW	0.4494821200000000								
								EUR	0.000116045407028								
								FTT	0.0000002000000000								
								KIN	2.0000000000000000								
								TRX	3.0000000000000000								
								UBUNT	2.0000000000000000								
								USDOT	0.000345102332670								
96566	Name on file	FTX EU Ltd.	ATOM	34.101596880000000000	96568*	Name on file	FTX EU Ltd.	AKRO	2.0000000000000000								
			BTC	0.0580938000000000				ATOM	24.101596884276550								
			ETH	0.4526542100000000				BAO	1.0000000000000000								
			ETHW	0.4494821200000000				BTC	0.0580938000000000								
								DENT	1.0000000000000000								
								ETH	0.4526542100000000								
								ETHW	0.4494821200000000								
								EUR	0.000116045407028								
								FTT	0.0000002000000000								
								KIN	2.0000000000000000								
								TRX	3.0000000000000000								
								UBUNT	2.0000000000000000								
								USDOT	0.000345102332670								
68423	Name on file	West Realm Shires Services Inc.	BTC	0.0000000050000000	68430	Name on file	West Realm Shires Services Inc.	BTC	0.0000000050000000								
			USD	1.168590262360382600				USD	1.168590262360382600								
			USDOT	0.0000000071440316				USDOT	0.0000000071440316								
42097	Name on file	FTX Trading Ltd.	ATOM-1230	-0.0000000000000004	42193*	Name on file	FTX Trading Ltd.	ATOM-1230	-0.0000000000000004								
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000								
			EUR	2,333.491621264570000				EUR	2,333.491621264570000								
			SOL-PERP	0.0000000000000014				SOL-PERP	0.0000000000000014								
			USDOT	0.000000291837162				USDOT	0.000000291837162								

91933: Surviving Claim included as the claim to be added subject to the Debtors: One Hundred Twenty-Fifth (Non-Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

91932: Surviving Claim is pending modification on the Debtors: Fifteenth (Non-Substantive) Omnibus Objection to Certain Incarnate Debt Proofs of Claim (Customer Claims)

96587: Surviving Claim is pending modification on the Debtors: One Hundred Fifth (Non-Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

96588: Surviving Claim included as a claim to be modified subject to the Debtors: One Hundred Twenty-Sixth (Non-Substantive) Omnibus Objection to Certain Incarnate Debt Proofs of Claim (Customer Claims)

42193: Surviving Claim included as a claim to be modified subject to the Debtors: One Hundred Twenty-Sixth (Non-Substantive) Omnibus Objection to Certain Incarnate Debt Proofs of Claim (Customer Claims)

42192: Surviving Claim is pending modification on the Debtors: Fifteenth (Non-Substantive) Omnibus Objection to Certain Incarnate Debt Proofs of Claim (Customer Claims)

42191: Surviving Claim includes claim numbers 91490-91491 and 91492-91493.

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTM	41.7120796000000000				FTM	41.7120796000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.00000000677694				FTT	25.00000000677694
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MEN-PERP	0.0000000000000000				MEN-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			RAV-PERP	0.0000000000000000				RAV-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			SHT-PERP	0.0000000000000000				SHT-PERP	0.0000000000000000
			SNM-PERP	0.0000000000000000				SNM-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	12.829702952121559000				USD	12.829702952121559000
			USDT	0.000000002289193				USDT	0.000000002289193
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI	0.0000000000000000				YFI	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
37707	Name on file	FTX Trading Ltd.	LTC	130.5426513900000000	37816*	Name on file	FTX Trading Ltd.	LTC	130.5426513900000000
			TRX	0.0001000000000000					
5743	Name on file	FTX Trading Ltd.	Bitcoin	Undetermined*	95341	Name on file	FTX Trading Ltd.	Bitcoin	Undetermined*
77950	Name on file	FTX Trading Ltd.	Bitcoin	0.357448266330660	86709	Name on file	FTX Trading Ltd.	Bitcoin	0.357448266330660
			USD	0.000176499105321					
			USDT	0.00005650188914					
17118	Name on file	Quoine Pte Ltd	Bitcoin	0.0572541500000000	67667	Name on file	Quoine Pte Ltd	Bitcoin	0.0572541500000000
			ETH	1.5908862200000000				ETH	1.5908862200000000
				11.4352220000000000				ETHW	0.0000000000000000
								USD	11.4352220000000000
64256	Name on file	FTX EU Ltd.	AAVE-PERP	0.0000000000000000	86050*	Name on file	FTX EU Ltd.	AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALICE-PERP	-0.0000000000000170				ALICE-PERP	0.0000000000000000
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000147				AVAX-PERP	0.0000000000000147
			BNB	0.00000000000009714				BNB	0.00000000000009714
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.06694277807610				BTC	0.06694277807610
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000015				DASH-PERP	0.0000000000000015
			DEH-PERP	0.0000000000000000				DEH-PERP	0.0000000000000000
			DMG-PERP	0.0000000000000000				DMG-PERP	0.0000000000000000
			DOGE	0.00000000000004612				DOGE	0.00000000000004612
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000014				DOT-PERP	0.0000000000000014
			ENI	0.00000000000000819				ENI	0.00000000000000819
			ENI-PERP	0.0000000000000000				ENI-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000100				EOS-PERP	0.0000000000000100
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			EUR	0.00000000000004980				EUR	0.00000000000004980
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.000370010020134				FTT	0.000370010020134
			FTT-PERP	-0.0000000000000010				FTT-PERP	-0.0000000000000010
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	-0.0000000000000013				LINK-PERP	-0.0000000000000013
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000014				LTC-PERP	0.0000000000000014
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEO-PERP	-0.0000000000000083				NEO-PERP	-0.0000000000000083
			RAMP-PERP	0.0000000000000000				RAMP-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL	0.00000000000004441				SOL	0.00000000000004441
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STORJ-PERP	0.00000000000007324				STORJ-PERP	0.00000000000007324
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	-10.451820743054330				USD	-10.451820743054330
			USDT	7.004123296555951				USDT	7.004123296555951
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000013				ZEC-PERP	0.0000000000000013
55025	Name on file	FTX Trading Ltd.	FTT	43.5878084300000000	71107*	Name on file	FTX Trading Ltd.	FTT	43.5878084300000000
			GRT	973.4000000000000000				GRT	973.4000000000000000
			MANA	0.9967700000000000				MANA	0.9967700000000000
			SAND	0.3874701000000000				SAND	0.3874701000000000
			SOL	0.5105472000000000				SOL	0.5105472000000000
			USD	30.5431300000000000				USD	30.5431300000000000
91090	Name on file	FTX Trading Ltd.	POC Other NFT Assertions:		96803	Name on file	FTX Trading Ltd.	FTT	0.0797667100000000
			304621198213300006					LOCKED SRM	2.992052736740000000
			POC Other NFT Assertions:					SRM	732.6726782360000000
			47746240257948808					USD	80.184710000000000000
			POC Other NFT Assertions:						
			480890234388523849						
			POC Other NFT Assertions:						
			50646897523940694						
			FTT	0.0797667100000000					
			LUNA2	0.01504461230000					
			LUNA2_LOCKED	0.0210517428800000					
			LUNC	2.041491580000000000					
			SRM	732.2672678236000000					
			SRM_LOCKED	2.992052736740000000					
			USD	80.184708725170000000					
			USDT	0.020000004709986					
			USTC	0.8024971000000000					
			USTC-PERP	0.0000000000000000					
90317	Name on file	FTX Trading Ltd.	USD	88.300270000000000000	90320	Name on file	FTX Trading Ltd.	USD	88.300270000000000000
90318	Name on file	FTX Trading Ltd.	USD	88.300270000000000000	90320	Name on file	FTX Trading Ltd.	USD	88.300270000000000000
90319	Name on file	FTX Trading Ltd.	USD	88.300270000000000000	90320	Name on file	FTX Trading Ltd.	USD	88.300270000000000000
1879	Name on file	FTX Trading Ltd.	EUR	15.000000000000000000	90320	Name on file	FTX EU Ltd.	EUR	15.000000000000000000
46057	Name on file	FTX EU Ltd.	EUR	0.000000000000000000	91856*	Name on file	FTX EU Ltd.	EUR	0.000000000000000000
			FTT	25.6766570900000000				FTT	25.6766570900000000
			USD	15.61243682710523800				USD	15.61243682710523800
89341	Name on file	FTX Trading Ltd.	Bitcoin	Undetermined*	95259*	Name on file	FTX Trading Ltd.	Bitcoin	0.000000000000000000
								BULL	430.945000000000000000
89821	Name on file	FTX Trading Ltd.	Bitcoin	Undetermined*	95259*	Name on file	FTX Trading Ltd.	BULL	0.000000000000000000
								USD	430.945000000000000000
1469	Name on file	FTX Trading Ltd.	BTC	14.76000000000000000000	96507	Name on file	FTX Trading Ltd.	BTC	14.76000000000000000000
61489	Name on file	FTX Trading Ltd.	ETH	1.1851761700000000	95645	Name on file	FTX Trading Ltd.	ETH	1.1851761700000000
			ETHW	21.1914913300000000				ETHW	21.1914913300000000
			EUR	0.000000000000000000				EUR	0.000000000000000000
96620	Name on file	FTX Trading Ltd.	USDT	90.960000000000000000	96649	Name on file	FTX Trading Ltd.	USDT	91.129000000000000000
96642	Name on file	FTX Trading Ltd.	USDT	91.129000000000000000	96649	Name on file	FTX Trading Ltd.	USDT	91.129000000000000000
67207	Name on file	FTX Trading Ltd.	BULL	1.9117294470000000	96844	Name on file	FTX Trading Ltd.	BULL	0.000000000000000000
			ADA-PERP	0.000000000000000000				BNB	0.17000000000000000000
			ALGO-PERP	0.000000000000000000				BTC	0.165660000000000000
			Alice-PERP	0.000000000000000000				DOGE-PERP	2.20000000000000000000
			ALTB						

Claims to be Disallowed				Surviving Claims						
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
			EOSBULL	3,009,408.3970000000000000						
			ETH	0.1354500310000000						
			ETHBULL	0.0009059400000000						
			ETH-PERP	0.0000000000000000						
			ETHW	0.0009947100000000						
			FTT	0.0500004200000000						
			FTT-PERP	0.0000000000000028						
			GALA-PERP	0.0000000000000000						
			GMT	34.1111700000000000						
			GMT-PERP	0.0000000000000000						
			GRTEAR	63,909.6265000000000000						
			GRTBULL	5,279.0587000000000000						
			GRT-PERP	0.0000000000000000						
			GST	7,912.1111487000000000						
			GST-PERP	-0.0000000000002195						
			HNT-PERP	0.0000000000000000						
			HT-PERP	0.0000000000000000						
			ICP-PERP	0.0000000000000000						
			ICK-PERP	0.0000000000000000						
			IMX-PERP	0.0000000000000000						
			JASMY-PERP	0.0000000000000000						
			KIN	379,882.2000000000000000						
			KIN-PERP	0.0000000000000000						
			KNCBEAR	1,885,864.9681000000000000						
			KNCBULL	21.0000000000000000						
			KSM-PERP	0.0000000000000000						
			LEOBEAR	0.8901504000000000						
			LEOBULL	0.0032973077000000						
			LINABULL	103.6460300000000000						
			LTC	0.0203663400000000						
			LTCBULL	1,859.6314000000000000						
			LUNA2	0.2223763973000000						
			LUNA2_LOCKED	0.5209781903000000						
			LUNIC	0.7326000000000000						
			MALX-PERP	0.0000000000000000						
			MATIC	98.4386625500000000						
			MATICHIA2021	47,686.5072700000000000						
			MATICHULL	1,273.8026147000000000						
			MATIC-PERP	-426.0000000000000000						
			MIDBULL	1.7396455550000000						
			MKRBEAR	9,840.7477000000000000						
			MKRBULL	5.2294378850000000						
			NEAR-PERP	-0.0000000000000003						
			NGBULL	0.0093881240000000						
			OP-PERP	0.0000000000000000						
			PUNDIX-PERP	0.0000000000000000						
			QTUM-PERP	0.0000000000000000						
			RAMP	1,497.0000000000000000						
			RAMP-PERP	0.0000000000000000						
			SHIB-PERP	0.0000000000000000						
			SKL-PERP	0.0000000000000000						
			SNX-PERP	0.0000000000000000						
			SOL	50.3675617411890129						
			SOL-PERP	-0.0000000000000084						
			SRN-PERP	0.0000000000000000						
			STEP-PERP	0.0000000000000000						
			STMX-PERP	0.0000000000000000						
			SPXBULL	53,571.5000000000000000						
			SXP-PERP	0.0000000000000000						
			THETABULL	0.0895000000000000						
			TOKOBIAR2021	0.3565544070000000						
			TOKOBULL	13,587.7654400000000000						
			TOMO-PERP	0.0000000000000000						
			TOKOCON	471.1652693030000000						
			TOKOCON-PERP	0.0000000000000000						
			TRX	24.0014080000000000						
			TRXBEAR	27,588.4812500000000000						
			TRX-PERP	0.0000000000000000						
			UNISWAPBULL	1.4897264000000000						
			UNISWAP-PERP	0.0000000000000000						
			USD	5,087.0219977862910000						
			USDOT	2,617.8706322114044000						
			VETBEAR	7,758.9520000000000000						
			VETBULL	1,089.8525600000000000						
			WAVES-PERP	0.0000000000000000						
			XLMBEAR	180.0000000000000000						
			XLMBULL	0.9341130000000000						
			XLM-PERP	0.0000000000000000						
			XMR-PERP	0.0000000000000000						
			XPBEAR	984.7031000000000000						
			XPBULL	209,859.3115000000000000						
			XRP-PERP	0.0000000000000000						
			XTZBEAR	5,593.8628100000000000						
			XTZBULL	20,196.3278890000000000						
			YFI-PERP	0.0000000000000000						
			ZECBEAR	5.8682800000000000						
			ZECBULL	4,480.9382610000000000						
			ZEC-PERP	0.0000000000000000						
32500	Name on file	FTX Trading Ltd.	Undetermined*	96832	Name on file	FTX Trading Ltd.	ATLAS	2,520.0000000000000000		
							BNBBULL	2.0225000090000000		
							BTC	0.004300004632637		
							BULL	0.0253997996400000		
							COMP	0.0000000099000000		
							COPE	12,515.0000000000000000		
							ETH	0.0003340580000000		
							ETHBULL	1.4043407491100000		
							ETHW	5.3663340530000000		
							FTT	32.6925387000000000		
							OXY	329.0000000000000000		
							POLIS	7.6985395500000000		
							RAY	105.8858299440000000		
							SKLS	5,021.0000000000000000		
							SOL	16.4397588900000000		
							SRM	783.9893590200000000		
							SUSHI	7.9946800000000000		
							USD	19,829.02468702440000		
							USDOT	259.2884888508500000		
55615	Name on file	FTX Tradine Ltd.	BAT-PERP	0.0000000000000000	94978	Name on file	FTX Trading Ltd.	BAT-PERP	0.0000000000000000	
			BTC	0.0007580000000000				BTC	0.0007580000000000	
			ETH	8.1681125760000000				ETH	8.1681325760000000	
			ETHW	7.1591752160000000				ETHW	7.1591752160000000	
			FTT	28.6794286500000000				FTT	18.6794286500000000	
			LUNA2	13.2762570200000000				LUNA2	13.2762570200000000	
			LUNA2_LOCKED	30.4169222600000000				LUNA2_LOCKED	30.4169222600000000	
			LUNIC	2,892,102.33181790000000				LUNIC	2,892,102.33181790000000	
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000	
			TRX	0.0000004000000000				TRX	0.0000004000000000	
			USD	134,590.9219076913700000				USD	134,590.9219076913700000	
			USDOT	4,407.0429021438060000				USDOT	4,407.0429021438060000	
96270	Name on file	FTX Tradine Ltd.	Undetermined*	96276	Name on file	FTX Tradine Ltd.	ETHBULL	0.2000200000000000		
							FTT	1,002.6375393000000000		
							POC Other Crypto Assertions: HELLIUM			
							(PNT)	2,123.6106180000000000		
							POLIS	2,000.0100000000000000		
							SRM	2,139.15451312000000		
							USD	58.1900000000000000		
96497	Name on file	FTX Tradine Ltd.	Undetermined*	96517	Name on file	FTX Tradine Ltd.	CRO	5.1992340000000000		
							ETH	0.2151308000000000		
							ETHW	0.0001308000000000		
							FTT	62.7440540000000000		
							LUNA2	0.4286219400000000		
							LUNA2_LOCKED	1.0001371860000000		
							LUNIC	93.331330000000000000		
							MATIC	2.0000000000000000		
							STARS	0.0000000000000000		
							TRX	0.0000160000000000		
							USDOT	35,009.1900000000000000		
							POC Other Crypto Assertions: 美元 (USD)	-0.0100000000000000		
96570	Name on file	FTX Trading Ltd.	Undetermined*	96580	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*		
96569	Name on file	FTX Trading Ltd.	Undetermined*	96580	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*		
96573	Name on file	FTX Trading Ltd.	Undetermined*	96580	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*		
517	Name on file	FTX Trading Ltd.	USD	13,000.0000000000000000	15112	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	
							BTC	0.0666000000000000		
							BTC-PERP	0.0000000000000000		
							DTX	20.0000000000000000		
							ETH-PERP	0.0000000000000000		
							EUR	7,883.09773810370000		
							FLU-PERP	0.0000000000000000		
							FLOW-PERP	0.0000000000000000		
							FTT	35.8000000000000000		
							FTT-PERP	0.0000000000000001		
							GALA	9,820.0000000000000000		
							IMX	24.4000000000000000		
							KSM-PERP	0.0000000000000000		
							LTC-PERP	0.0000000000000000		
							LUNIC-PERP	0.0000000000000000		
							SAND	290.0000000000000000		
							SAND-PERP	0.0000000000000000		
							SHIB	3,600.0000000000000000		
							SOL	11.6909111400000000		
							SOL-PERP	-0.0000000000000001		
							SRM	110.5831719000000000		
							SRM_LOCKED	2.1175844300000000		
							SRM-PERP	0.0000000000000000		
							THETA-PERP	0.0000000000000000		
							USD	0.9817786323488952		
							XRP	401.0000000000000000		
							XRP-PERP	0.0000000000000000		
37587	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	95111	Name on file	FTX Trading Ltd.	BTC	4,231.11020760058600	
			AVAX-PERP	0.0000000000000000				ETH	139.6816319549249400	
			BNB	0.000000009652131				ETHW	0.00007769698274	
			BTC	4,231.102090960880				FTT	253.0088438700	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
96524	Name on file	FTX Tradline Ltd.	ETHW	0.000677956948724	96525	Name on file	FTX Tradline Ltd.	US1C	4,755.1800000000000000
			FTT	251.0083438700000000				YFI	14,107.3200000000000000
			GMT-PERP	0.0000000000000000					0.0000000000000000
			LUNA2	0.0051673029110000					
			LUNA2_LOCKED	0.0120570401230000					
			LUNC	0.0067410000000000					
			LUNC-PERP	-0.0000000000000000					
			MANA-PERP	0.0000000000000000					
			MNGO-PERP	0.0000000000000000					
			PANG	30.0001500000000000					
			RAY-PERP	0.0000000000000000					
			SHIT-G125	0.0000000000000000					
			SHIT-0624	0.0000000000000000					
			SHIT-PERP	0.0000000000000000					
			SOL	1,387.484286171965700					
			TRUMP2024	0.0000000000000000					
			TRYBBAAR	0.0000200000000000					
			USD	3,316,870.60777996000000					
			US1C	0.395932407704044					
			US1C-PERP	0.0000000000000000					
			YFI	0.000000002717077					
771	Name on file	FTX Tradline Ltd.	USD	14,107.3200000000000000	96525	Name on file	FTX Tradline Ltd.	USD	4,755.1800000000000000
			USDT	14,107.3200000000000000				USDT	14,107.3200000000000000
			USD	120,000.0000000000000000	89312	Name on file	FTX EU Ltd.	BTC	0.0000000000000000
72264	Name on file	FTX Tradline Ltd.	LINCH-PERP	0.0000000000000000	92213	Name on file	FTX Tradline Ltd.	LINCH-PERP	0.0000000000000000
			AAVE	0.0000000000000000				AAVE	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALCX	0.0000000000000000				ALCX	0.0000000000000000
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			AMPL	0.000000000878668				AMPL	0.000000000878668
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APC-PERP	-0.0000000000000002				APC-PERP	0.0000000000000002
			ASD-PERP	0.0000000000000113				ASD-PERP	0.0000000000000113
			ATOM-PERP	0.0000000000000010				ATOM-PERP	0.0000000000000010
			AUDIO-PERP	0.0000000000000014				AUDIO-PERP	0.0000000000000014
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS	0.027871411826245				AXS	0.027871411826245
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAC-PERP	0.0000000000000000				BAC-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.0124048484848169				BTC	0.0124048484848169
			BTC-G125	0.0000000000000000				BTC-G125	0.0000000000000000
			BTC-20211225	0.0000000000000000				BTC-20211225	0.0000000000000000
			BTC-MOVE-G107	0.0000000000000000				BTC-MOVE-G107	0.0000000000000000
			BTC-MOVE-20211124	0.0000000000000000				BTC-MOVE-20211124	0.0000000000000000
			BTC-MOVE-20211203	0.0000000000000000				BTC-MOVE-20211203	0.0000000000000000
			BTC-MOVE-20211206	0.0000000000000000				BTC-MOVE-20211206	0.0000000000000000
			BTC-MOVE-20211228	0.0000000000000000				BTC-MOVE-20211228	0.0000000000000000
			BTC-MOVE-WK-G111	0.0000000000000000				BTC-MOVE-WK-G111	0.0000000000000000
			BTC-MOVE-WK-G118	0.0000000000000000				BTC-MOVE-WK-G118	0.0000000000000000
			BTC-MOVE-WK-0415	0.0000000000000000				BTC-MOVE-WK-0415	0.0000000000000000
			BTC-MOVE-WK-0617	0.0000000000000000				BTC-MOVE-WK-0617	0.0000000000000000
			BTC-MOVE-WK-0624	0.0000000000000000				BTC-MOVE-WK-0624	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CEL	0.04261013930853				CEL	0.04261013930853
			CEL-PERP	0.0000000000000163				CEL-PERP	0.0000000000000163
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CNV-PERP	0.0000000000000000				CNV-PERP	0.0000000000000000
			DAWN-PERP	0.0000000000000000				DAWN-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DMG-PERP	0.0000000000000000				DMG-PERP	0.0000000000000000
			DOGE	0.0000000010000000				DOGE	0.0000000010000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	-0.0000000000000006				DOT-PERP	-0.0000000000000006
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000012				ETC-PERP	0.0000000000000012
			ETH	0.1998871480000000				ETH	0.1998871480000000
			ETH-PERP	-0.0000000000000002				ETH-PERP	-0.0000000000000002
			EUR	0.000000007945408				EUR	0.000000007945408
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.096212472286924				FTT	25.096212472286924
			FTT-PERP	0.0000000000000185				FTT-PERP	0.0000000000000185
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000113				GST-PERP	0.0000000000000113
			HOLY-PERP	0.0000000000000000				HOLY-PERP	0.0000000000000000
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			HUM-PERP	0.0000000000000000				HUM-PERP	0.0000000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	0.4673749681220000				LUNA2	0.4673749681220000
			LUNA2_LOCKED	1.0910829594000000				LUNA2_LOCKED	1.0910829594000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			LUNC	86,432.5534931145000000				LUNC	86,432.5534931145000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			MTL-PERP	0.0000000000000000				MTL-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000102				NEAR-PERP	0.0000000000000102
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			ORBS-PERP	0.0000000000000000				ORBS-PERP	0.0000000000000000
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000
			PANG	0.0000000000000000				PANG	0.0000000000000000
			PANG-PERP	0.0000000000000000				PANG-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			RAY	0.330534455187280				RAY	0.330534455187280
			ROCK	0.0000000000000000				ROCK	0.0000000000000000
			ROCK-PERP	0.0000000000000000				ROCK-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SECO-PERP	0.0000000000000000				SECO-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNK-PERP	0.0000000000000000				SNK-PERP	0.0000000000000000
			SOL-PERP	-0.0000000000000020				SOL-PERP	-0.0000000000000020
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			SUSHI	0.0000000000000000				SUSHI	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TRX	0.0000000000000000				TRX	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNO-PERP	0.0000000000000000				UNO-PERP	0.0000000000000000
			USD	386.445711311963930				USD	386.445711311963930
			USDT	0.000000032834750				USDT	0.000000032834750
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			US1C	0.000000000					

95448: Surviving Claim is pending modification on the Debtors- One Hundredth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
52564: Surviving Claim is pending modification on the Debtors- Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
51896: Surviving Claim is pending modification on the Debtors- Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
33433: Surviving Claim is pending modification on the Debtors- Forty-Ninth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be liquidated						Surviving Claims			
Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SRM_LOCKED TRX USD	0.1694027800000000 302.22181891184830 0.00000003468246
83881	Name on file	West Realm Shires Services Inc.	BTC DOGE MATIC USD	0.0000713800000000 0.4519033000000000 0.9663176000000000 960.1300000000000000	96597	Name on file	FTX Trading Ltd.	USD	960.1300000000000000
96443	Name on file	FTX Trading Ltd.	Undetermined*		96477	Name on file	FTX Trading Ltd.	Undetermined*	
96343	Name on file	West Realm Shires Services Inc.	BRZ CUSD DOGE EUR GBP MATIC SHB SOL TRX USD USD	0.0004936300000000 1.731.05302306190800 2.0000000000000000 0.000687095227705 8.739363776598113 16.83947753062407 6.0000000000000000 0.5456021000000000 1.00000006144857 1.67662829366546 0.000000005575868	96766	Name on file	FTX Trading Ltd.	BRZ CUSD DOGE EUR GBP MATIC SHB SOL TRX USD XRP	0.0004936300000000 1.731.05302306190800 2.0000000000000000 0.000687095227705 8.739363776598113 16.83947753062407 6.0000000000000000 0.5456021000000000 1.00000006144857 1.67662829366546 0.000000005575868
55973	Name on file	West Realm Shires Services Inc.	AAVE BAT BTC ETH ETHW GRT LINK SOL SUSHI USD YFI	1.8071700000000000 573.0000000000000000 0.0423000000000000 3.9598450000000000 3.9598450000000000 1.751.24700000000000 53.9460000000000000 214.7806376500000000 324.1750000000000000 104.433516957861723 0.015984000000000000	77128	Name on file	West Realm Shires Services Inc.	AAVE BAT BTC ETH ETHW GRT LINK SOL SUSHI USD YFI	1.8071700000000000 573.0000000000000000 0.0423000000000000 3.9598450000000000 3.9598450000000000 1.751.24700000000000 53.9460000000000000 214.7806376500000000 324.1750000000000000 104.433516957861723 0.015984000000000000
48392	Name on file	FTX Trading Ltd.	USD	Undetermined*	96614	Name on file	FTX Trading Ltd.	ATLAS	34.2220000000000000
831	Name on file	FTX Trading Ltd.	BAO	179.6200000000000000	3142	Name on file	FTX Capital Services Ltd.	USD	179.6200000000000000
92292	Name on file	FTX Trading Ltd.	BCH CHZ CRO DENT DOGE ETH ETHW GBP HOLY KIN KSR SECO SHB TRX UKET USD XRP	7.0000000000000000 20.5308069700000000 1.0000000000000000 1.303.9219993000000000 1.0000000000000000 647.3761166200000000 4.2111497300000000 3.6606232900000000 115.29594615156250 1.0234959800000000 7.0000000000000000 1.0000000000000000 1.0233651400000000 8,704,072.57473322000000 2,789.15984140000000 4.0000000000000000 0.0000000199131104 2,565.38054450000000	96548	Name on file	FTX Trading Ltd.	BAO BCH CHZ CRO DENT DOGE ETH ETHW GBP SHB TRX XRP	7.0000000000000000 20.5308069700000000 1.0000000000000000 1.303.9219993000000000 1.0000000000000000 647.3761166200000000 4.4211497300000000 3.6606232900000000 115.29594615156250 1.0234959800000000 7.0000000000000000 1.0000000000000000 1.0233651400000000 8,704,072.57473322000000 2,789.15984140000000 4.0000000000000000 0.0000000199131104 2,565.38054450000000
23278	Name on file	Quoine Pte Ltd	BTC	0.6047651100000000	39093	Name on file	Quoine Pte Ltd	BTC USD USD	0.6047651100000000 0.0000000000000000 0.010293600000000000
72116	Name on file	FTX EU Ltd.	BTC ETH ETHW USD USD	0.0000753600000000 0.0000009000000000 0.0000009000000000 0.0068685480000000 15,984.84000000000000	72177*	Name on file	FTX Japan K.K.	BTC ETH ETHW USD USD	0.0000753600000000 0.0000009000000000 0.0000009000000000 0.0068685480000000 15,984.84000000000000
72141	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD USD	0.0000753600000000 0.0000009000000000 0.0000009000000000 0.0068685480000000 15,984.84000000000000	72177*	Name on file	FTX Japan K.K.	BTC ETH ETHW USD USD	0.0000753600000000 0.0000009000000000 0.0000009000000000 0.0068685480000000 15,984.84000000000000
72154	Name on file	Quoine Pte Ltd	BTC ETH ETHW USD USD	0.0000753600000000 0.0000009000000000 0.0000009000000000 0.0068685480000000 15,984.84000000000000	72177*	Name on file	FTX Japan K.K.	BTC ETH ETHW USD USD	0.0000753600000000 0.0000009000000000 0.0000009000000000 0.0068685480000000 15,984.84000000000000
91811	Name on file	FTX Trading Ltd.	BTC ETH-PERP NEAR-PERP SOL-PERP TRX USD	0.0000112000000000 -0.2740000000000000 171.4000000000000000 -7.7200000000000000 0.0000150000000000 16,969.89067279400000	93181	Name on file	FTX EU Ltd.	BTC ETH-PERP NEAR-PERP SOL-PERP TRX USD	0.0000112000000000 -0.2740000000000000 171.4000000000000000 -7.7200000000000000 0.0000150000000000 16,969.89067279400000
26263	Name on file	Quoine Pte Ltd	SGD XSGD	150.0000000000000000 15.0000000000000000	86948	Name on file	Quoine Pte Ltd	SGD XSGD	150.0000000000000000 15.0000000000000000
84694	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP AAVE ADA-PERP ALGO-PERP ALPHA ALPHA-PERP APT ATOM AUDIO AUDIO-PERP AVAX AVAX-PERP AXS AXS-PERP BAND BNB BTC BTC-PERP BULL CEL CMP-PERP CREAM-PERP CRV DOGE DOGE-PERP DOT DOT-20210924 DOT-PERP ENJ-PERP ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP GRT GRT-PERP HNT-PERP KNC LINA LINK LINK-PERP LTC LTC-PERP LUNA2 LUNA2_LOCKED LUNC MANA MATIC MATIC-PERP MKR MOB MTA MTA-PERP OMG PCLIS QTUM-PERP RSR RSR-PERP RUNE SAND-PERP SLP-PERP SNX SNX-PERP SOL SOL-PERP SRM SRM_LOCKED SUSHI SUSHI-PERP SXP THETABULL THETA-PERP TRX UNP-PERP USD USD2 VET-PERP YFI YFI-PERP YFI-PERP	0.1520865164181030 0.0000000000000000 0.008159997515147 0.0000000000000000 0.0000000000000000 85.0363885000000000 0.0000000000000000 0.000000004985250 0.0000000000000000 0.075119945186602 34.0000000000000000 0.0000000000000000 8.30000000236444 -0.000000000000013 0.261939180387436 0.0000000000000056 0.11126542138697 0.018753098345713 0.00036698838567 0.0000000000000000 0.0000000000000000 0.333908131769755 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0068760000000000 0.153078097176140 0.0000000000000000 0.0000000000000000 0.00025596170255 0.0000000000000000 -0.0000000000000454 0.0000000000000000 -0.00030946371542 0.0000000000000000 0.0000000000000000 0.00079238386103 16.9718000000000000 0.0000000000000000 0.010141229460211 0.0000000000000000 0.932830048723502 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.098050925579632 7.8240000000000000 0.15073879507617 0.0000000000000000 0.002926790027146 0.0000000000000000 0.0108672306000000 0.0251568714000000 0.008340918124483 1.0000000000000000 2.82895642063083 0.0000000000000000 0.0000000000821478 0.483718148500874 78.0000000000000000 0.0000000000000000 0.0000000000000000 1.3886000000000000 0.0000000000000000 9.82626708623095 0.0000000000000000 0.13476642841551 0.0000000000000000 0.00					

72177*: Surviving Claim is pending modification on the Debtors' Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims Undetermined)*: Indicates claim contains unliquidated and/or undetermined amounts.

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1317	Name on file	FTX Trading Ltd.	USD	3,925.0000000000000000	86643	Name on file	West Realm Shires Services Inc.	Undetermined*	0.00000070000000
30188	Name on file	Quoine Pte Ltd	LCK USD	58,800.0000000000000000 12.0000000000000000	35274	Name on file	Quoine Pte Ltd	BTC LCK USD USDC YOM	58,800.0000000000000000 1.8491800000000000 10.2046126000000000 0.0000000000000000
4866	Name on file	FTX Trading Ltd.	1INCH AAVE ATOM DOT ETH FTM MAPS MATIC NEAR SOL	300.6001920000000000 5.1100000000000000 40.0884990000000000 150.5816500000000000 1.4313310000000000 1.505.6271210000000000 4,000.00000000000000 1,022.8130400000000000 100.0000000000000000 51.1354600000000000	60008	Name on file	FTX Trading Ltd.	1INCH AAVE ADA-PERP APE ATOM AXIAX CRV DOT DOT-PERP FTM FTT GALA INX KCS LRC MAPS MATIC NEAR NFX RAY SOL SRM SRM_LOCKED SUSHI USD USDT XRP	300.6001920000000000 5.1100000000000000 470.0000000000000000 0.00000000812868 40.0884990251251200 0.02046496717403 100.0000000000000000 150.58165091391100 0.0000000000000000 1.4313350059000000 1,505.627122807435200 25.00000000181114 600.0000000000000000 100.0000000000000000 0.00000001358860 100.0000000000000000 4,000.00000000558800 1,022.81308746677400 100.000000002578230 0.00000000841715 0.08142008953801 51.135601039767710 31,663,394.02526187400000 300.8718617900000000 4.8345022100000000 0.00204020984174 -174.42743809348040 0.25617900563223 0.73252949515669
96271	Name on file	FTX Trading Ltd.		Undetermined*	96277	Name on file	FTX Trading Ltd.	ATLAS HELLIUM (HNT)	100.0841445000000000 398.92419000000000
96565	Name on file	FTX Trading Ltd.	DOGE ETHW SHIB TRX	829.4655603700000000 2.0455889000000000 509,991.20683142000000 905.4027832100000000	96567*	Name on file	FTX Trading Ltd.	DOGE ETHW SHIB TRX	829.4655603700000000 2.0455889000000000 509,991.20683142000000 905.4027832100000000
18415	Name on file	Quoine Pte Ltd	AUD ETHW JPY USD	90.0100000000000000 17.9525036600000000 1,214.4715900000000000 25,682.60000000000000	94273	Name on file	Quoine Pte Ltd	AUD ETHW EUR FTT JPY QASH USD XRP	90.0164400000000000 17.9525036600000000 0.0098000000000000 0.0000004600000000 1,214.47159000000000 0.0000007000000000 49,315.04116000000000 0.0000418900000000
8863	Name on file	FTX Trading Ltd.	NFT (464360582921768744/FTX AU - WE ARE HERE! #57393) NFT (492323031641754169/JAPAN TICKET STUB #1835) USD	1.0000000000000000 1.0000000000000000 -789.6821965441200000	96707*	Name on file	FTX Trading Ltd.	ETH ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-PERP ETHW FTT NFT (464360582921768744/FTX AU - WE ARE HERE! #57393) NFT (492323031641754169/JAPAN TICKET STUB #1835) USD USDT	1.6804732300000000 0.2190000000000000 0.0000000000000000 0.0000000000000000 1.0404000000000000 0.0000000000000000 1.6804732300000000 1.9996200000000000 1.0000000000000000 1.0000000000000000 2,275.220496544230000 5,414.90634704500000
76710	Name on file	FTX Trading Ltd.	ETH ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-PERP ETHW FTT NFT (464360582921768744/FTX AU - WE ARE HERE! #57393) NFT (492323031641754169/JAPAN TICKET STUB #1835) USD USDT	1.6804732300000000 0.2190000000000000 0.0000000000000000 0.0000000000000000 1.0404000000000000 0.0000000000000000 1.6804732300000000 1.9996200000000000 1.0000000000000000 1.0000000000000000 789.6821965441200000 5,414.9063447045000000	96707*	Name on file	FTX Trading Ltd.	ETH ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-PERP ETHW FTT NFT (464360582921768744/FTX AU - WE ARE HERE! #57393) NFT (492323031641754169/JAPAN TICKET STUB #1835) USD USDT	1.6804732300000000 0.2190000000000000 0.0000000000000000 0.0000000000000000 1.0404000000000000 0.0000000000000000 1.6804732300000000 1.9996200000000000 1.0000000000000000 1.0000000000000000 2,275.220496544230000 5,414.90634704500000
96586	Name on file	FTX Trading Ltd.	AUD	2,600.0000000000000000	96647	Name on file	FTX Trading Ltd.	AUD	26,000.00000000000000
19775	Name on file	FTX Trading Ltd.	SUN USD USDT	58.8750811180000000 0.000000008145737 1,470.26138449090100	19791*	Name on file	FTX Trading Ltd.	SUN USD USDT	58.8750811180000000 0.000000008145737 1,470.26138449090100
69963	Name on file	FTX Trading Ltd.	AMD	5,500.0000000000000000	96381	Name on file	FTX Trading Ltd.	ADA-20200925 ALGO-PERP AAVD APE ATOM-20200327 ATOM-PERP AURY BCH-PERP BNB-PERP BOBA-PERP BSVDCM BUX-PERP BTC BTC-MOVE-0611 BTC-MOVE-20191228 BTC-MOVE-20200108 BTC-MOVE-20200111 BTC-MOVE-20200113 BTC-MOVE-20200115 BTC-MOVE-20200116 BTC-MOVE-20200211 BTC-MOVE-20200214 BTC-MOVE-2020215 BTC-MOVE-2020222 BTC-MOVE-2020223 BTC-MOVE-2020234 BTC-MOVE-2020307 BTC-MOVE-2020702 BTC-MOVE-2020703 BTC-MOVE-WK-0318 BTC-MOVE-WK-20200626 BTC-MOVE-WK-20200724 BTC-PERP DOTTRIPSPLIT-2020PERP EOS-PERP ETC-20200327 ETC-PERP ETH-20200327 ETH-PERP FB FB-0125 FIL-PERP FTT FTT-PERP HT HT-PERP ICP-PERP LINK-PERP LTC-20200327 LTC-PERP LTC-20200925 LTC-PERP NADA NADA-1230 SRM SRM_LOCKED USD USDT USDT-PERP VET-20200925 VET-PERP XRP-PERP XTZ-PERP	52,000,000.00000000000000 0.0000000000000000 0.0000000000000000 0.0020300000000000 0.0000000000000000 0.00

96707: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Twenty-Fifth (Non-Sustentative) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
96568: Surviving Claim included as a claim to be modified subject to the Debtors- One Hundred Twenty-Sixth (Non-Sustentative) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
19791: Surviving Claim is pending modification on the Debtors- Seventy-Fifth (Sustentative) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
Undetermined: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			TRX	0.000000007115798				SHIB	1.000000006752230
			USD	208.140001245127880				SUSH	0.000000009402050
			USD	0.00000000976569				TRX	0.000000007115798
94548	Name on file	West Realm Shires Services Inc.	ALGO	0.000000008404000	94554	Name on file	West Realm Shires Services Inc.	ALGO	0.000000008404000
			BAT	0.000000009000000				BAT	0.000000009000000
			DOGE	0.000000006463652				DOGE	0.000000006463652
			ETH	1.609724838320337				ETH	1.609724838320337
			ETHW	0.000000000563371				ETHW	0.000000000563371
			LINK	0.000000003134029				LINK	0.000000003134029
			LTC	0.000000008853890				LTC	0.000000008853890
			MATIC	0.000000006000000				MATIC	0.000000006000000
			MKR	0.000000009595134				MKR	0.000000009595134
			NFT (389346845483988362)/MONKEY #2057)	1.000000000000000				NFT (389346845483988362)/MONKEY #2057)	1.000000000000000
			NFT (538640035408736468)/MONKEY #3410)	1.000000000000000				NFT (538640035408736468)/MONKEY #3410)	1.000000000000000
			SHIB	1.000000006752230				SHIB	1.000000006752230
			SUSH	0.000000009402050				SUSH	0.000000009402050
			TRX	0.000000007115798				TRX	0.000000007115798
			USD	208.140001245127880				USD	208.140001245127880
			USD	0.00000000976569				USD	0.00000000976569
94553	Name on file	West Realm Shires Services Inc.	ALGO	0.000000008404000	94554	Name on file	West Realm Shires Services Inc.	ALGO	0.000000008404000
			BAT	0.000000009000000				BAT	0.000000009000000
			DOGE	0.000000006463652				DOGE	0.000000006463652
			ETH	1.609724838320337				ETH	1.609724838320337
			ETHW	0.000000000563371				ETHW	0.000000000563371
			LINK	0.000000003134029				LINK	0.000000003134029
			LTC	0.000000008853890				LTC	0.000000008853890
			MATIC	0.000000006000000				MATIC	0.000000006000000
			MKR	0.000000009595134				MKR	0.000000009595134
			NFT (389346845483988362)/MONKEY #2057)	1.000000000000000				NFT (389346845483988362)/MONKEY #2057)	1.000000000000000
			NFT (538640035408736468)/MONKEY #3410)	1.000000000000000				NFT (538640035408736468)/MONKEY #3410)	1.000000000000000
			SHIB	1.000000006752230				SHIB	1.000000006752230
			SUSH	0.000000009402050				SUSH	0.000000009402050
			TRX	0.000000007115798				TRX	0.000000007115798
			USD	208.140001245127880				USD	208.140001245127880
			USD	0.00000000976569				USD	0.00000000976569
18442	Name on file	FTX Trading Ltd.	AUD	0.00000000940876	88304	Name on file	FTX Trading Ltd.	AUD	0.00000000940876
			USD	51.329978756592070				BTC	3.300170440000000
1837	Name on file	FTX Trading Ltd.	USD	2.000.000000000000000	1636*	Name on file	FTX Trading Ltd.	USD	2.000.000000000000000
32192	Name on file	FTX Trading Ltd.	AAVE	2.42748582118163	54209*	Name on file	FTX Trading Ltd.	AAVE	2.42748582118163
			FTT	0.437836000000000				FTT	0.437836000000000
			TRX	0.001290000000000				FTM-PERP	0.000000000000000
			USD	0.031040400000000				FTT	0.437836000000000
			USD	39.09697050101090				NFT (31087152129350501)/FTX EU - WE ARE HERE! #166342)	1.000000000000000
								NFT (4271151942808961949)/FTX AU - WE ARE HERE! #60709)	1.000000000000000
								NFT (458878970599635864)/THE HILL BY FTX #38110)	1.000000000000000
								NFT (508274322804131602)/FTX EU - WE ARE HERE! #166385)	1.000000000000000
								TRX	0.001290000000000
								UNI-PERP	0.000000000000000
								USD	0.033045996634343
								USD	39.09697050101090
								USD/FTT-PERP	0.000000000000000
87289	Name on file	FTX Trading Ltd.	FTT	0.079766710000000	96803	Name on file	FTX Trading Ltd.	FTT	0.079766710000000
			LUNA2	0.015044461230000				LOCKED SRM	2.992.052736740000000
			LUNA2_LOCKED	0.035102742800000				SRM	732.267312600000000
			LUNC	2.041.491580000000000				USD	80.18471000000000000
			SRM	732.267312600000000					
			SRM_LOCKED	2.992.052736740000000					
			USD	80.18470872917000000					
			USD	0.000000004705986					
			USD	0.802497000000000					
			USD	0.000000000000000					
72949	Name on file	FTX Trading Ltd.	SRM	732.267312600000000	96803	Name on file	FTX Trading Ltd.	FTT	0.079766710000000
			USD	80.18470872917000000				LOCKED SRM	2.992.052736740000000
			USD					SRM	732.267312600000000
			USD					USD	80.18471000000000000
45702	Name on file	Quoine Pte Ltd	BTC	0.083606080000000	96711*	Name on file	FTX EU Ltd.	BTC	8.36026800000000000
			ETH	0.000107790000000				ETH	10.739.0000000000000
			ETHW	0.000107790000000				ETHW	10.739.0000000000000
			LCA	57.938.3010000000000				LCA	57.938.3010000000000
			USD	4.340000000000000				USD	4.330000000000000
			USD	0.193275180000000				USD	4.312.019.00000000000
			USD	0.045120190000000				USD	
96415	Name on file	FTX Trading Ltd.	USD	Undetermined*	96419	Name on file	FTX Trading Ltd.	USD	39.632.3000000000000

1636*: Surviving Claim is pending modification on the Debtors' One Hundred Eighty (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
54209*: Surviving Claim is pending modification on the Debtors' Seventy-Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
96711*: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Twenty-Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts